

**COPY**

FORM DPW-CIA 2/05

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF November

Date: December 16, 2013

CONTRACTOR: Elite Pacific Construction, Inc.  
ADDRESS: 46-174 Kahuhipa Street, suite B2  
City, State ZIP: Kaneohe, HI 96744

Contract No. 61569 [✓]  
DAGS Job No. 52-10-0658

PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof

**CONTRACT**

Basic Contract Amount \$ 1,770,000.00

<b>FOR INSPECTION BRANCH USE</b>	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
<b>DUPLICATE MONTHLY:</b>	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
<b>MONTHLY ESTIMATE CHECKLIST</b>	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

**CHANGE ORDERS**

Total \$ 14,527.00

Adjusted Contract Amount \$ 1,784,527.00

**WORK ACCOMPLISHED**

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	99.99%	\$ <u>1,769,821.00</u>	73.68% \$ <u>10,704.00</u>	\$ <u>1,780,525.00</u>
Retained	REDUCED [ ]	\$ <u>48,371.00</u>	\$ <u>268.00</u>	\$ <u>48,639.00</u>
Amount Subject to Payment		\$ <u>1,721,450.00</u>	\$ <u>10,436.00</u>	\$ <u>1,731,886.00</u>
Payments to Date		\$ <u>1,613,457.00</u>	\$ <u>5,825.00</u>	\$ <u>1,619,282.00</u>
Payments Now Due		\$ <u>107,993.00</u>	\$ <u>4,611.00</u>	\$ <u>112,604.00</u>

Payment No. **FINAL** [ ] 9

Remarks:

1 Computed and Checked by

James J. Lusk DEC 18 2013  
3 Recommended Project Inspector or Engineer Date

[Signature] DEC 18 2013  
4 Recommended Area Engineer/Architect Date

Clyde K. Kaula DEC 18 2013  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] DEC 18 2013  
State Public Works Administrator Date

2 I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii

Elite Pacific Construction, Inc.  
Name of Contractor

[Signature] 12/16/13  
Edwin Barlongo/ Project Manager  
By signature / Title Date





**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 9

**PROJECT TITLE:** LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 5 2-10-0658

**CONTRACT NO.:** 61569

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

<b>Original Contract Payment</b>		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-431M	\$6,611.00	(\$101,382.00)	\$107,993.00
<b>Totals:</b>		\$6,611.00	(\$101,382.00)	\$107,993.00

  

<b>Change Order Payment</b>		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$4,282.00	(\$329.00)	\$4,611.00
<b>Totals:</b>		\$4,282.00	(\$329.00)	\$4,611.00

  

<b>Grand Total:</b>		\$10,893.00	(\$101,711.00)	\$112,604.00
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Verified By *JF Hu* DATE *12/12/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 12175N62 DEC 26 2013

Verified By *PR*